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01/08/10
Accrual Basis

Skyway Park Bowl & Casino
Budget
January through December 2010

Ordinary Income/Expense	Feb 10
Income	
500 - Bowling	
501 - League	30,266.59
502 - Open Bowling	14,332.81
503 - Shoe Rental	8,209.44
506 - Locker Rentals	69.43
507 - Room Rent	4,324.07
Total 500 - Bowling	57,202.34
510 - Food Revenue	
510.1 - Restaurant Sales	29,265.65
510.2 - WOK 52	13,721.87
510.3 - Non-Alcohol	3,976.68
Total 510 - Food Revenue	46,964.20
520 - Bowl Lounge Income	
520.1 - Draft Beer Sales	5,940.79
520.2 - Bottle Beer Sales	3,590.55
520.3 - Wine Sales	382.04
520.4 - Liquor Sales	31,661.24
Total 520 - Bowl Lounge Income	41,574.62
521 - Casino Lounge Income	
521.1 - Casino Liquor Sales	17,839.72
521.2 - Casino Draft Beer Sales	1,339.76
521.3 - Casino Bottle Beer Sales	15,674.98
521.4 - Casino Wine Sales	328.69
Total 521 - Casino Lounge Income	34,983.14
530 - Other Revenue	
530.1 - Redemption	508.00
530.3 - Video Games	2,143.39
530.4 - Pay Phones	110.46
530.5 - Hiway 66	1,135.55
530.6 - Billiards	1,018.62
533 - GrossNet Receipts Pull Tab	8,355.43
534 - Dart Income	194.25
539 - Vending Revenue	2,500.39
540 - ATM Daily Surcharge Income	5,205.23
Total 530 - Other Revenue	21,180.32
536 - Misc. Income	
536.10 - Misc. Income	62.35
536 - Misc. Income - Other	2,785.98
Total 536 - Misc. Income	2,848.33
Total 537 - Casino Income	252,500.00
538 - Lotto Income	11,632.72
Total Income	468,685.88
Cost of Goods Sold	
423 - Operating Supplies	
42301 - Operating Supplies Bowl	340.66
42305 - Operating Supplies Casino	3,580.11
423 - Operating Supplies - Other	251.48
Total 423 - Operating Supplies	4,172.24
600 - Cost of Sales - Bowling	
606.1 - Bonus Bucks	1,303.73
606.2 - Desk Bonus	42.11
600 - Cost of Sales - Bowling - Other	1,091.36
Total 600 - Cost of Sales - Bowling	2,437.21
605 - Vending Cost of Goods	
605.1 - Vending Cost	1,887.10
Total 605 - Vending Cost of Goods	1,887.10
610 - Cost of Sales - Restaurant	

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	Feb 10
42302 - Operating Supplies Rest	1,529.68
610.1 - Rest. Food Purchases	18,693.79
611.1 - Food Inventory Change	122.73
612 - Rest Syrup State Charges	1,175.48
614 - Restaurant Supplies	3,346.25
610 - Cost of Sales - Restaurant - Other	64.92
Total 610 - Cost of Sales - Restaurant	24,982.80
618 - Cost of Sales - WOK 52	
42306 - Operating Supplies - WOK	784.40
610.2 - WOK 52 Food Purchases	16,808.41
619.3 - WOK Syrup State Charges	1,075.83
618 - Cost of Sales - WOK 52 - Other	0.00
Total 618 - Cost of Sales - WOK 52	18,668.63
619 - Cost of Sales - Casino Lounge	
619.1 - Casino Lounge Supplies	552.59
619.2 - Liquor Purchases Casino	4,455.00
619.4 - Syrup Cost Casino	103.04
619.5 - Beer Purchases Casino	
619.51 - Bottle Beer Casino	1,844.48
619.52 - Draft Beer Casino	768.00
619.5 - Beer Purchases Casino - Oth	2,716.74
Total 619.5 - Beer Purchases Casino	5,329.23
619.6 - Wine Purchases Casino	0.00
Total 619 - Cost of Sales - Casino Lounge	10,439.86
620 - Cost of Sales - Lounge	
621 - Beer Purchases Lounge	
621.10 - Bottle Beer	2,512.07
621.20 - Draft Beer	1,611.03
621 - Beer Purchases Lounge - Other	84.15
Total 621 - Beer Purchases Lounge	4,207.25
621.40 - Wine Purchases	
622.10 - Wine Inv. Change	0.00
621.40 - Wine Purchases - Other	78.94
Total 621.40 - Wine Purchases	78.94
623 - Lounge Liquor Purchases	9,164.34
624 - Lounge Supplies	834.39
625 - Bar Pop Cost	740.44
620 - Cost of Sales - Lounge - Other	0.00
Total 620 - Cost of Sales - Lounge	14,825.37
630 - Other Cost of Games	
631.4 - Scratch Ticket Purchases	10,690.36
632 - Gambling Tax PT	1,840.27
Total 630 - Other Cost of Games	12,538.62
631 - Cost of Pull Tabs	
631.1 - Pulltab Inventory	802.27
Pull Tab License	333.50
631 - Cost of Pull Tabs - Other	2,542.23
Total 631 - Cost of Pull Tabs	3,678.00
640 - Casino Expense	
640.12 - Poker Tour "Sunday"	2,752.39
640.13 - Poker High Hand	11,896.87
640.141 - Mystery Envelope	1,231.50
640.16 - Fortune PalGow Tournament	2,000.00
640.18 - Poker Tournament	2,476.75
640.20 - Players Club	4,000.00
643.10 - Casino - Gambling Tax	27,775.00
Total 640 - Casino Expense	52,132.51
815 - Entertainment	
815.1 - Cambodian Band	5,250.00
815.2 - Karaoke	800.00
Total 815 - Entertainment	6,050.00
Total COGS	151,792.35
Gross Profit	317,093.33

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Expense	
328 - Medical/Dental	2,000.00
Est. B & O Tax	8,346.17
Est. Personal Property Tax	1,500.00
42309 - Dart Supplies Admin	0.00
61009 - Payroll Taxes & Fringes Admin	(454.24)
52409 - Supplies Office Admin	459.69
527 - Laundry & Uniforms	
52702 - Laundry & Uniforms Rest	620.48
52706 - Laundry & Uniforms - Wok	340.24
Total 527 - Laundry & Uniforms	1,160.73
529 - Equipment Lease/Rent	
52902 - Equipment Lease/Rent Rest	1,433.44
52905 - Equipment Lease/Rent Casino	7,500.00
529 - Equipment Lease/Rent - Other	0.00
Total 529 - Equipment Lease/Rent	8,933.44
53609 - Outside Services Admin	5,250.00
53810 - Pro Fee "Max Cook"	5,000.00
541 - Utilities	
54005 - Utilities Casino	0.00
54009 - Utilities Admin	13,552.63
Total 541 - Utilities	13,552.63
54409 - Telephone Admin	1,327.04
551 - Rent Building "CML" Pardey/Pardey	10,000.00
564 - Advertising & Promotions	
56401 - Advertising & Promotions Bowl	908.32
56403 - Advertising & Promotions Loun	0.00
56405 - Advertising & Promotions Casin	
56405 - Advertising & Promotions C	3,000.00
Total 56405 - Advertising & Promotions	3,000.00
Total 564 - Advertising & Promotions	3,908.32
56409 - Advertising & Promotions Admin	1,323.19
565 - Meals & Entertainment	
56505 - Meals & Entertainment Casino	165.56
Total 565 - Meals & Entertainment	165.56
57209 - Business Taxes Admin	2,760.04
57309 - Officer Life Insurance Admin	596.00
574 - Insurance	
57404 - Insurance PT	763.00
57409 - Insurance Admin	3,837.83
Total 574 - Insurance	4,600.83
57509 - Interest	360.11
591 - Dues & Subscriptions	
59101 - Dues & Subscriptions Bowl	0.00
59105 - Dues & Subscriptions Casino	189.87
Total 591 - Dues & Subscriptions	189.87
59109 - Dues & Subscriptions Admin	40.61
592 - Licenses & Permits	
59205 - Licenses & Permits Casino	2,603.83
Total 592 - Licenses & Permits	2,603.83
59209 - License & Permits Admin	494.65
596 - Bank Fees	
59603 - Bank Fees Lotto	73.97
59605 - Bank Fees Casino	89.64
Total 596 - Bank Fees	163.62
750 - Payroll Expense	183,849.00

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	<u>Feb 10</u>
785 - Repairs & Maintenance	
785.1 - Repairs & Maintenance Bowl	1,422.87
785.2 - Repairs & Maintenance Rest	537.64
785.3 - Repairs & Maintenance Lounge	79.49
785.5 - Repairs & Maintenance Casino	2,374.48
785.6 - Repairs & Maintenance - WOK	28.77
785.9 - Repairs & Maintenance Admin	1,007.34
785 - Repairs & Maintenance - Other	0.00
Total 785 - Repairs & Maintenance	5,448.59
790 - Office Supplies	
790.1 - Office Supplies Bowl	301.81
790.2 - Office Supplies Rest	55.58
790.4 - Office Supplies PT	45.20
790.5 - Office Supplies Casino	277.10
790 - Office Supplies - Other	124.05
Total 790 - Office Supplies	803.72
796 - Legal & Accounting	
796.10 - Legal & Accounting admin	7,885.00
Total 796 - Legal & Accounting	7,885.00
800 - Entertainment and Promotion	363.43
818 - Interest & Bank Charges	
818.10 - Interest & Bank Charges	700.00
818.11 - Credit Card Fees AMEX	24.37
818.12 - Credit Card Fees Visa/MC	2,502.41
Total 818 - Interest & Bank Charges	3,226.78
821 - Over & Shorts	
821.10 - Bowl Cash Over & Short	(293.31)
821.11 - Casino - Over & Short	11.27
Total 821 - Over & Shorts	(282.04)
Total Expense	279,575.57
Net Ordinary Income	41,517.76
Other Income/Expense	
Other Income	
802 - Other Income	19.74
60205 - Other Interest Income	53.15
Total Other Income	72.89
Other Expense	
603 - Miscellaneous Expense	0.00
820 - Misc. Expense	904.70
Total Other Expense	904.70
Net Other Income	(831.81)
Net Income	40,685.94